

VENDOR PAYMENTS
Tourist Development
AUGUST 2011

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	63.16
African Meth Episcopal Ch Fin Dept	Prof Services Third Party	25,000.00
American Paper & Twine Co	Supplies and Materials	35,870.28
ANALYTICAL INDUSTRIAL RESEARCH	Maint. & Repairs	55.00
Aquis Communications Inc	Communications	6.46
Barker Brothers # 760	Prof Services Third Party	131.20
Bristol TN Essential Services	Utilities and Fuel	2,278.67
City Of Baxter Utility Dept	Utilities and Fuel	2,232.50
City of Bristol	Utilities and Fuel	1,218.61
City Of Bristol Tn. Finance Department	Utilities and Fuel	23.95
City of Clarksville	Utilities and Fuel	2,239.88
City Of Portland	Utilities and Fuel	3,934.71
Clarksville Dept of Electricit	Utilities and Fuel	2,304.54
Cleveland Thomas Grimes	Prof Services Third Party	1,257.00
Cumberland Electric Membership	Utilities and Fuel	105.69
Cumberland EMC	Utilities and Fuel	1,709.26
Dekalb Telephone Cooperative Inc	Communications	147.76
Designsensory	Data Processing	114,263.71
DK Shifflet & Associates Ltd	Prof Services Third Party	62,438.00
Drain Works Llc	Maint. & Repairs	400.00
Dyna Pak Corp	Supplies and Materials	3,795.00
Electric Power Board of Chatta	Utilities and Fuel	3,504.53
Erwin Utilities	Utilities and Fuel	4,093.95
FedEx	Communications	4,915.85
Forked Deer Electric Cooperati	Utilities and Fuel	1,806.45
Fuelman	Motor Vehicle Operation	2,160.32
Gatlinburg Chamber Of Commerce	Prof Services Third Party	25.00
Geiger & Associates Public Relations Inc	Prof Services Third Party	36,000.00
Heartland Travel Show case	Prof Services Third Party	965.00
Industrial Soap Company	Supplies and Materials	1,907.25
JM Abbott Septic Tank Service	Maint. & Repairs	200.00
Jasper Water & Sewer Works	Utilities and Fuel	1,023.40
Jellico Electric & Water System	Utilities and Fuel	6,356.14
Liberty Communications Inc	Prof Services Third Party	768.00
Lofthouse Enterprises	Prof Services Third Party	41,613.73
Memphis Light, Gas and Water	Utilities and Fuel	6,211.24
Mountain Glacier LLC	Supplies and Materials	125.86
Natchez Trace Tourism Compact	Prof Services Third Party	12,500.00
National Tour Association Inc	Prof Services Third Party	2,300.00
New port Utilities	Utilities and Fuel	1,953.14
Northwest Dyersburg Utility District	Utilities and Fuel	124.98
Obion County Public Library	Prof Services Third Party	25.00
Océ Imagistics Inc	Rentals and Insurance	334.21
Océ Imagistics Inc	Data Processing	47.00
Pomeroy It Solutions Sales Co Inc	Data Processing	11,388.56
Proforma Printed Images	Printing and Duplicating	590.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,773.52
Security 2000, Llc	Maint. & Repairs	671.44
Sequachee Valley Electric Coop	Utilities and Fuel	1,843.48
Simpson County Water District	Utilities and Fuel	2,305.82
South Giles Utility District	Utilities and Fuel	629.40
Staples Technology Solutions	Data Processing	15,163.34
Student and Youth Travel Association	Prof Services Third Party	750.00

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Summitt Management Corporation	Prof Services Third Party	10,000.00
Tennessee American Water	Utilities and Fuel	4,648.39
Tennessee Tourism Roundtable	Prof Services Third Party	15,000.00
Tennessee-American Water Compa	Utilities and Fuel	8,149.55
The Darryl Worley Foundation, Inc.	Prof Services Third Party	10,000.00
Tn Motor Coach Assoc	Prof Services Third Party	275.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,707.75
Usa 800 Inc	Prof Services Third Party	10,875.74
Virginia Civil War Trails Inc	Prof Services Third Party	24,000.00
Vocus Inc	Prof Services Third Party	673.40
Walden Security	Maint. & Repairs	189,976.67
Waste Management	Prof Services Third Party	630.36
WECF	Prof Services Third Party	2,500.00
White Thompson LLC	Prof Services Third Party	1,120,738.96